



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 31, 2023

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 BUSINESS TYPE INCOME

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
MAIN CAMPUS							
BAKERY PROJECT							
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	20,000.00		20,000.00	-	-	20,000.00
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	56,505.00		56,505.00	-	11,652.00	44,853.00
50203080-00	Medical, Dental & Laboratory Expenses	21,650.00		21,650.00	-	-	21,650.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		10,000.00	-	-	10,000.00
50203210-02	Semi Expendable-Office Equipment	15,000.00		15,000.00	-	-	15,000.00
50203210-03	Semi Expendable-ICT Equipment	20,000.00		20,000.00	15,900.00	15,900.00	4,100.00
50203210-99	Semi Expendable-Other Machinery & Equipment	347,890.00		347,890.00	112,200.00	201,199.00	146,691.00
50203220-01	Semi Expendable-Furniture & Fixture	150,000.00		150,000.00	-	-	150,000.00
50203990-00	Other supplies and Materials Expenses	11,589,925.00	(30,000.00)	11,559,925.00	563,394.08	4,317,614.34	7,242,310.66
50204010-00	Water Expenses	68,000.00		68,000.00	-	-	68,000.00
50204020-00	Electricity Expenses	120,000.00		120,000.00	20,145.42	20,145.42	99,854.58
50205020-01	Telephone Expenses -Mobile	3,600.00		3,600.00	-	-	3,600.00
50205020-02	Telephone Expenses -Landline	25,000.00		25,000.00	1,888.00	5,664.00	19,336.00
50211990-00	Other Professional Services	30,000.00		30,000.00	-	20,452.50	9,547.50
50299020-00	Printing and Publication Expenses	30,000.00		30,000.00	-	-	30,000.00



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			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(4) = (1+2+3)	
50213040-01	RM - Building	75,000.00			75,000.00	-	-	75,000.00
50213040-99	RM - Other Structures			30,000.00	30,000.00	-	-	30,000.00
50215010-01	Taxes, Duties and Licenses	30,000.00			30,000.00	-	13,398.00	16,602.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	4,035,805.00			4,035,805.00	331,395.77	606,196.99	3,429,608.01
50299990-02	Other MOOE	113,620.38			113,620.38	-	-	113,620.38
		16,773,745.38	(30,000.00)	30,000.00	16,773,745.38	1,044,923.27	5,212,222.25	11,561,523.13
FOOD PROCESSING								
B. MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses (Local)	10,000.00			10,000.00	-	-	10,000.00
50202010-00	Training Expenses	10,000.00			10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	37,230.00			37,230.00	-	-	37,230.00
50203080-00	Medical, Dental & Laboratory Expenses	12,000.00			12,000.00	-	-	12,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50203210-02	Semi Expendable-Office Equipment	16,500.00			16,500.00	-	-	16,500.00
50203210-03	Semi Expendable-ICT Equipment	18,900.00			18,900.00	-	-	18,900.00
50203210-99	Semi Expendable-Other Machinery and Equipment	186,270.00			186,270.00	-	-	186,270.00
50203220-01	Semi Expendable-Furniture & Fixture	84,000.00			84,000.00	-	-	84,000.00
50203990-00	Other supplies and Materials Expenses	13,598,350.00			13,598,350.00	667,702.50	2,183,152.75	11,415,197.25
50204010-00	Water Expenses	18,000.00			18,000.00	-	-	18,000.00



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50204020-00	<i>Electricity Expenses</i>	120,000.00			120,000.00	-	7,217.02	112,782.98
50205020-02	<i>Telephone Expenses -Landline</i>	34,000.00			34,000.00	5,466.80	8,200.20	25,799.80
50211990-00	<i>Other Professional Services</i>	80,000.00			80,000.00	-	-	80,000.00
50213040-01	<i>RM- Buildings</i>	200,000.00			200,000.00	-	-	200,000.00
50213050-99	<i>RM- Other Machinery & Equipment</i>	60,000.00			60,000.00	-	-	60,000.00
50215010-01	<i>Taxes, Duties and Licenses</i>	20,000.00			20,000.00	-	8,165.00	11,835.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00	<i>Labor & wages</i>	2,900,000.00			2,900,000.00	131,346.00	333,693.88	2,566,306.12
50299020-00	<i>Printing and Publication Expenses</i>	531,600.00			531,600.00	-	46,710.00	484,890.00
		17,948,600.00	0.00		17,948,600.00	804,515.30	2,587,138.85	15,361,461.15
POULTRY PROJECT								
B. MAINTENANCE AND OTHER OPERATING EXPENSES								
50203010-00	<i>Office supplies expense</i>	17,650.00			17,650.00	-	-	17,650.00
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	67,182.96			67,182.96	-	-	67,182.96
50203210-02	<i>Semi Expendable Office Equipment</i>	15,000.00			15,000.00	-	-	15,000.00
50203210-04	<i>Semi Expendable Agricultural & Forestry Equipment</i>	10,000.00			10,000.00	-	-	10,000.00
50203220-01	<i>Semi Expendable Furniture & Fixtures</i>	20,000.00			20,000.00	-	-	20,000.00
50203210-99	<i>Semi Expendable-Other Machinery & Equipment</i>			20,000.00	20,000.00	16,655.00	16,655.00	3,345.00
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	6,846,600.00			6,846,600.00	-	1,140,525.00	5,706,075.00
50203990-00	<i>Other supplies and Materials Expenses</i>	29,090.00	-	20,000.00	9,090.00	-	-	9,090.00



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			FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)	
50204010-00	Water Expenses	15,000.00			15,000.00	-	-	15,000.00	
50204020-00	Electricity Expenses	44,000.00			44,000.00	-	88.91	43,911.09	
50205020-01	Mobile expenses	3,600.00			3,600.00	-	-	3,600.00	
50205030-00	Internet Subscription Expenses	36,000.00			36,000.00	-	-	36,000.00	
50213040-01	RM- Buildings	1,000,000.00			1,000,000.00	-	-	1,000,000.00	
50213040-99	RM- Other Structures	1,410,000.00			1,410,000.00	-	-	1,410,000.00	
50213060-01	Motor Vehicles	170,000.00			170,000.00	-	-	170,000.00	
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00	
50216010-00	Labor & wages	643,120.00			643,120.00	44,588.00	117,436.00	525,684.00	
		10,328,992.96	-	20,000.00	20,000.00	10,328,992.96	61,243.00	1,274,704.91	9,054,288.05
	CANTEEN								
	A. PERSONNEL EXPENSES								
50102100-01	OVERTIME	40,000.00			40,000.00	-	-	40,000.00	
		40,000.00			40,000.00	-	-	40,000.00	
50203010-00	Office supplies expense	68,210.00			68,210.00	-	22,124.00	46,086.00	
50203220-01	Semi-Expendable - Furniture & Fixtures	124,000.00			124,000.00	-	-	124,000.00	
50203220-01	Semi-Expendable - Other Machinery & Equipment			100,000.00	100,000.00	-	-	100,000.00	
50203990-00	Other supplies and Materials Expenses	15,575,075.67	-	100,000.00	15,475,075.67	1,644,390.70	3,936,088.78	11,538,986.89	
50204010-00	Water Expenses	15,000.00			15,000.00	390.00	1,060.00	13,940.00	
50204020-00	Electricity Expenses	66,000.00			66,000.00	8,387.12	12,580.68	53,419.32	



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		FROM	TO		THIS REPORT	TO DATE			
		(1)	(2)		(3)	(4) = (1+2+3)		(5)	(6)
50205020-02	Telephone Expenses-Landline	55,200.00			55,200.00	-	-	55,200.00	
50213220-01	RM- Semi Expendable-Furniture & Fixture	200,000.00			200,000.00	-	-	200,000.00	
50213040-99	RM - Other Structures	100,000.00			100,000.00	-	-	100,000.00	
50215010-01	Taxes, Duties and Licenses	17,000.00			17,000.00	-	7,245.00	9,755.00	
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00	
50216010-00	LABOR & WAGES	1,178,142.00			1,178,142.00	82,892.00	214,174.50	963,967.50	
		17,400,377.67	-	100,000.00	100,000.00	17,400,377.67	1,736,059.82	4,193,272.96	13,207,104.71
	GARMENTS								
50203010-00	Office supplies expense	16,227.22			16,227.22	-	3,015.00	13,212.22	
50203080-00	Medical, Dental & Laboratory Expenses	1,000.00			1,000.00	-	-	1,000.00	
50203990-00	Other supplies and Materials Expenses	1,992,325.00			1,992,325.00	47,202.40	204,222.40	1,788,102.60	
50204010-00	Water Expenses	2,148.00			2,148.00	-	-	2,148.00	
50204020-00	Electricity Expenses	12,200.00			12,200.00	901.63	1,614.44	10,585.56	
50213210-99	RM- Semi-Expendable-Other Machiner & Equipment	5,695.75			5,695.75	-	-	5,695.75	
50215010-01	Taxes, Duties and Licenses	15,000.00			15,000.00	-	5,923.00	9,077.00	
50215020-00	Fidelity Bond Premiums	337.50			337.50	-	-	337.50	
50216010-00	LABOR & WAGES	950,000.00			950,000.00	50,280.50	145,522.00	804,478.00	
50299020-00	Printing & Publication Expenses	67,700.00			67,700.00	-	-	67,700.00	
		3,062,633.47	-	-	3,062,633.47	98,384.53	360,296.84	2,702,336.63	
	HOME MANAGEMENT								



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50202010-00	<i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies expense</i>	13,310.00			13,310.00	-	-	13,310.00
50203020-00	<i>Accountable Form</i>	6,000.00			6,000.00	-	-	6,000.00
50203220-01	<i>Semi Expendable - Furniture & fixture</i>	66,150.00			66,150.00	-	-	66,150.00
50203210-02	<i>Semi Expendable - Office Equipment</i>	30,000.00			30,000.00	-	-	30,000.00
50203210-03	<i>Semi Expendable - ICT Equipment</i>	30,000.00			30,000.00	-	-	30,000.00
50203210-99	<i>Semi Expendable - Other Machinery & Equipment</i>	186,150.00			186,150.00	-	-	186,150.00
50203990-00	<i>Other supplies and Materials Expenses</i>	580,521.61			580,521.61	-	-	580,521.61
50204010-00	<i>Water Expenses</i>	230,000.00			230,000.00	-	-	230,000.00
50204020-00	<i>Electricity Expenses</i>	293,000.00			293,000.00	-	10,890.33	282,109.67
50205020-01	<i>Mobile expenses</i>	7,920.00			7,920.00	-	-	7,920.00
50213040-01	<i>RM - Building</i>	2,188,500.00			2,188,500.00	-	-	2,188,500.00
50215020-00	<i>Fidelity Bond Premiums</i>	337.50			337.50	-	-	337.50
50216010-00	<i>Labor & wages</i>	406,080.00			406,080.00	20,886.00	33,276.00	372,804.00
		4,047,969.11	-	-	4,047,969.11	20,886.00	44,166.33	4,003,802.78
MARKETING CENTER								
50201010-00	<i>Traveling Expenses (Local)</i>	20,000.00			20,000.00	-	-	20,000.00
50202010-00	<i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies expense</i>	105,357.35			105,357.35	10,130.00	10,130.00	95,227.35
50203210-03	<i>Semi Expendable - ICT Equipment</i>	49,998.00			49,998.00	43,500.00	43,500.00	6,498.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50203220-01	<i>Semi Expendable Furniture & Fixtures</i>	20,000.00			20,000.00	15,000.00	15,000.00	5,000.00
50203210-02	<i>Semi Expendable - Office Equipment</i>			20,000.00	20,000.00	8,500.00	8,500.00	11,500.00
50203990-00	<i>Other supplies and Materials Expenses</i>	49,423,415.54	20,000.00		49,403,415.54	3,007,300.86	6,484,534.27	42,918,881.27
50203090-00	<i>Fuel, Oil, Lubricants expenses</i>	45,000.00			45,000.00	-	-	45,000.00
50204010-00	<i>Water Expenses</i>	30,000.00			30,000.00	-	-	30,000.00
50204020-00	<i>Electricity Expenses</i>	140,000.00			140,000.00	-	27,950.47	112,049.53
50205020-02	<i>Telephone Expenses-Landline</i>	70,000.00			70,000.00	-	-	70,000.00
50205020-01	<i>Telephone Expenses-Mobile</i>	9,750.00			9,750.00	-	-	9,750.00
50213040-01	<i>RM - Building</i>	100,000.00			100,000.00	-	-	100,000.00
50215010-01	<i>Taxes, Duties and Licenses</i>	19,945.20			19,945.20	-	9,300.00	10,645.20
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00	<i>Labor & wages</i>	1,192,485.25			1,192,485.25	73,796.00	187,363.00	1,005,122.25
		51,237,701.34	20,000.00	20,000.00	51,237,701.34	3,158,226.86	6,786,277.74	44,451,423.60
Sub-total - MAIN CAMPUS		120,840,019.93	170,000.00	170,000.00	120,840,019.93	6,924,238.78	20,458,079.88	100,341,940.05
BUGUIAS CAMPUS								
POULTRY PROJECT								
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	2,187,712.27			2,187,712.27	333,000.00	333,000.00	1,854,712.27
50203990-00	<i>Other supplies and Materials Expenses</i>	300,000.00			300,000.00	7,000.00	7,000.00	293,000.00
50204020-00	<i>Electricity Expenses</i>	30,000.00			30,000.00	-	-	30,000.00
50213040-01	<i>RM- Buildings</i>	100,000.00			100,000.00	-	-	100,000.00



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50216010-00	Labor & wages	195,000.00			195,000.00	-	-	195,000.00
50299990-00	Other Maintenance & Operating Expenses	96,000.00			96,000.00	-	-	96,000.00
		2,908,712.27			2,908,712.27	340,000.00	340,000.00	2,568,712.27
SCHOOL CANTEEN								
50203210-02	Semi Expendable- Other Machinery & Equipment	238,000.00			238,000.00	-	-	238,000.00
50203220-01	Semi Expendable Furniture & Fixtures	50,000.00			50,000.00	-	-	50,000.00
50204020-00	Electricity Expenses	68,000.00			68,000.00	-	-	68,000.00
50203990-00	Other supplies and Materials Expenses	631,150.00			631,150.00	-	-	631,150.00
50216010-00	Labor & wages	200,000.00			200,000.00	6,500.01	6,500.01	193,499.99
50299990-99	Other Maintenance & Operating Expenses	52,260.00			52,260.00	-	-	52,260.00
		1,239,410.00	-	-	1,239,410.00	6,500.01	6,500.01	1,180,649.99
WATER REFILLING								
50203220-01	Semi Expendable Furniture & Fixtures	20,000.00			20,000.00	-	-	20,000.00
50203990-00	Other supplies and Materials Expenses	80,000.00			80,000.00	-	-	80,000.00
50213210-99	RM- Semi Expendable Other Machinery & Equipment	50,000.00			50,000.00	-	-	50,000.00
50213050-99	RM- Other Machinery & Equipment	46,000.00			46,000.00	-	-	46,000.00
50216010-00	Labor & wages	156,000.00			156,000.00	-	-	156,000.00
50299990-99	Other Maintenance & Operating Expenses	11,000.00			11,000.00	-	-	11,000.00
		363,000.00	-	-	363,000.00	-	-	363,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
Sub total - Buguias Campus	4,511,122.27	-	-	4,511,122.27	346,500.01	6,500.01	1,543,649.99
TOTAL MOOE (MAIN & BUGUIAS CAMPUS)	125,351,142.20	170,000.00	170,000.00	125,351,142.20	7,270,738.79	20,464,579.89	101,885,590.04
CAPITAL OUTLAY							
	<i>BAKERY</i>				-		
50604040-01	<i>BUILDINGS</i>	5,000,000.00		5,000,000.00	-	-	5,000,000.00
50604050-99	<i>Other Machineries & Equipment</i>	1,550,000.00		1,550,000.00	-	-	1,550,000.00
		6,550,000.00	-	6,550,000.00	-	-	6,550,000.00
	<i>FOOD PROCESSING CENTER</i>						-
50604040-01	<i>BUILDINGS</i>	4,000,000.00		4,000,000.00	-	-	4,000,000.00
50604050-99	<i>Other Machineries & Equipment</i>	1,147,944.88		1,147,944.88	-	-	1,147,944.88
		5,147,944.88	-	5,147,944.88	-	-	5,147,944.88
	<i>GARMENTS</i>						
50604050-99	<i>Other Machineries & Equipment</i>	100,000.00		100,000.00	-	-	100,000.00
50604070-01	<i>Furniture & Fixtures</i>	50,000.00		50,000.00	-	-	50,000.00
		150,000.00		150,000.00			150,000.00
	<i>MARKETING CENTER</i>						
50604050-02	<i>OFFICE EQUIPMENT</i>	100,000.00		100,000.00	-	-	100,000.00
50604050-03	<i>ICT EQUIPMENT</i>	50,000.00		50,000.00	-	-	50,000.00
50604050-99	<i>Other Machineries & Equipment</i>	130,000.00		130,000.00	-	-	130,000.00



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **MARCH 31, 2023**

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 BUSINESS TYPE INCOME

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	280,000.00	-	-	280,000.00	-	-	280,000.00
HOME MANAGEMENT					-	-	-
50604070-01 <i>Furniture & Fixtures</i>	308,520.00			308,520.00	-		308,520.00
50604050-99 Other Machineries & Equipment	96,000.00			96,000.00	-	-	96,000.00
	404,520.00	-	-	404,520.00	-	-	404,520.00
CANTEEN (BUGUIAS)					-		-
50604050-99 <i>OTHER MACHINERY & EQUIPMENT</i>	80,000.00			80,000.00	-	-	80,000.00
	80,000.00	-	-	80,000.00	-	-	80,000.00
TOTAL CAPITAL OUTLAY	12,612,464.88	-	-	12,612,464.88	-	-	12,612,464.88
Sub total- (Main Campus & Buguias Campus)	137,963,607.08	-	170,000.00	137,963,607.08	7,270,738.79	20,464,579.89	117,499,027.19
IGP PRODUCT & FACILITY UPGRADING							
50203210-01 <i>Semi Expendable Machinery & Equipment</i>	27,000.00			27,000.00	-	-	27,000.00
50203220-01 <i>Semi Expendable-Furniture & Fixture</i>	60,000.00			60,000.00	-	-	60,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	424,685.00	10,000.00		414,685.00	-	-	414,685.00
50213040-01 <i>RM-Buildings</i>	983,230.00			983,230.00	934,604.00	934,604.00	48,626.00
50213040-99 <i>RM- Other Structures</i>	844,770.00			844,770.00	-	-	844,770.00
50215020-00 <i>Fidelity Bond Premiums</i>			10,000.00	10,000.00	7,500.00	7,500.00	2,500.00
50299990-99 <i>Other Maintenance & Operating Expenses</i>	1,950,000.00			1,950,000.00	-	-	1,950,000.00
Total MOOE	4,289,685.00	-	10,000.00	4,289,685.00	942,104.00	942,104.00	3,347,581.00
CAPITAL OUTLAY							



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As of **MARCH 31, 2023**

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 BUSINESS TYPE INCOME

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50604050-03 ICT EQUIPMENT	1,473,578.19			1,473,578.19	-	-	1,473,578.19
50604050-99 OTHER MACHINERY & EQUIPMENT	165,000.00			165,000.00	-	-	165,000.00
50604070-01 Furniture & Fixtures	320,000.00			320,000.00	-	-	320,000.00
TOTAL CAPITAL OUTLAY	1,958,578.19	-	-	1,958,578.19	-	1,884,208.00	74,370.19
Sub total- (IGP Product & Facility Upgrading)	6,248,263.19	-	10,000.00	10,000.00	6,248,263.19	942,104.00	2,826,312.00
TOTAL - BUSINESS TYPE INCOME & IGP PRODUCT FACILITY UP	144,211,870.27	-	180,000.00	180,000.00	144,211,870.27	8,212,842.79	23,290,891.89

/febie

Certified correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

Noted:

ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Finance Division

Recommending Approval:

ALLAN C. SACPA
 Vice President fo Administration
 and Finance

Approved:

FELICE SALAING COMILA
 University President